

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: September 20, 2007  
Maturity Date: December 20, 2007  
CUSIP Number: 912795B75

High Rate: 4.050% Investment Rate 1/: 4.160% Price: 98.976250

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 9.03%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,436,250	\$ 16,353,975
Noncompetitive	1,546,056	1,546,056
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	40,082,306	18,000,031 2/
Federal Reserve	6,412,832	6,412,832
TOTAL	\$ 46,495,138	\$ 24,412,863

Median rate 3.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,082,306 / 18,000,031 = 2.23

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,270,192,000